

MONTHLY ACTIVITY REPORT

October 1 - November 5, 2013

Treasurer's Report - QZAB/GOB

	PLGIT BWMS 07 Cash Equiv	PLGIT BES 07 Cash Equiv	GOB 07 Cash Equiv
Account	0107	0108	0109
GL Balance 10/1/13	5,243,408.84	14,573,273.40	8,248,032.01
Debits	0.00	0.00	0.00
Credits	-72,000.00	-2,006,777.99	-775,976.05
November Debits	0.00	0.00	0.00
November Credits	0.00	0.00	0.00
Ending Balance 11/5/13	5,171,408.84	12,566,495.41	7,472,055.96

* Reconciled 10/31/13